

Brule River Preservation Profit and Loss YTD Comparison January - December 2019

Accrual Basis

	Jan - Dec 2019	Total Jan - Dec 2018 (PY)	Change	
Income				
4000 Revenue			0.00	
4100 Individual Contributions	10,306.00	14,092.00	-3,786.00	
4150 Land Donation		392,000.00	-392,000.00	
Total 4100 Individual Contributions	\$ 10,306.00	\$ 406,092.00	-\$ 395,786.00	
4400 Dividends	10,758.27	10,495.54	262.73	
4410 Capital Gains (Reinvested)	6,349.13	17,338.28	-10,989.15	
4425 Interest	1,284.93	594.60	690.33	higher interest rates
Total 4000 Revenue	\$ 28,698.33	\$ 434,520.42	-\$ 405,822.09	
Services		0.00	0.00	
Total Income	\$ 28,698.33	\$ 434,520.42	-\$ 405,822.09	
Gross Profit	\$ 28,698.33	\$ 434,520.42	-\$ 405,822.09	
Expenses				
5000- Expenses			0.00	
5100 Property Taxes	4,713.45	6,393.13	-1,679.68	reassessment: donation parcel
5103 Property Acquisition Costs		1,176.00	-1,176.00	
5105 Professional Fees	6,948.64	2,595.91	4,352.73	State of WI mandated GAAP audited financials due to land donation
5110 Meeting Expenses	245.00	934.07	-689.07	
5120 Administrative Costs	290.00	54.00	236.00	
5150 Consultant Services		1,480.00	-1,480.00	
5160 Web Maintenance	450.00	466.00	-16.00	
5170 Bank and PayPal Fees	104.16		104.16	
5180 Legal	85.00	3,578.00	-3,493.00	By-laws, Art. Inc , land donation
5300 Projects			0.00	
5310 Fire History Project		2,500.00	-2,500.00	
5320 Water Temperature Monitoring		398.33	-398.33	
5325 SS Railway Grade	23,878.50	4,000.00	19,878.50	all legal work
5360 Annual River Symposium	500.00	500.00	0.00	

Total 5300 Projects	\$	24,378.50	\$	7,398.33	\$	16,980.17	
Total 5000- Expenses	\$	37,214.75	\$	24,075.44	\$	13,139.31	
Total Expenses	\$	37,214.75	\$	24,075.44	\$	13,139.31	
Net Operating Income	-\$	8,516.42	\$	410,444.98	-\$	418,961.40	
Other Income							
Unrealized Gain/Loss Market Value		32,249.11				32,249.11	adjustment from Balance Sheet
Total Other Income	\$	32,249.11	\$	0.00	\$	32,249.11	
Net Other Income	\$	32,249.11	\$	0.00	\$	32,249.11	
Net Income	\$	23,732.69	\$	410,444.98	-\$	386,712.29	